



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, September 18, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,780	\$ 7,915	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	31,403	28,216	795	44,199
Total Operating Balance .....	39,183	36,131	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 208	\$ 87,324	\$ 2,411,792	Public Debt Redemptions (Table III-B) .....	\$ 67	\$ 91,774	\$ 2,568,957
Agriculture Loan Repayments (misc) .....	23	199	5,477	Commodity Credit Corporation .....	46	842	33,159
Commodity Credit Corporation .....	37	430	10,228	Defense Vendor Payments (EFT) .....	515	6,141	145,228
Customs and Certain Excise Taxes .....	103	1,013	23,348	Education Department .....	274	2,883	53,491
Deposits by States:				Energy Department .....	47	887	22,077
Unemployment .....	4	152	20,854	Family Support Payments (HHS) .....	5	84	2,604
Supplemental Security Income .....	0	310	3,644	Federal Employees Insurance Payments .....	66	1,399	28,461
Energy Department .....	21	233	6,763	Federal Highway Administration .....	149	1,418	25,104
Estate and Gift Taxes .....	94	969	27,907	Federal Salaries (EFT) .....	512	5,346	98,970
Federal Reserve Earnings .....	0	748	24,460	Food and Nutrition Service (misc) .....	31	518	15,287
Foreign Deposits, Military Sales .....	24	697	9,713	Food Stamps .....	59	912	16,439
Housing and Urban Development (HUD) .....	22	527	10,058	Health and Human Services Grants (misc) .....	108	2,291	48,385
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	28	1,370	40,066
Taxes, Not Withheld .....	5,570	20,997	385,224	Interest on Treasury Securities .....	4	447	162,461
Postal Service .....	390	4,284	93,152	Labor Department .....	35	552	11,348
Taxes Received (Table IV) .....	1,231	18,931	368,575	Medicare .....	792	8,912	227,677
Other Deposits:				Medicaid .....	790	6,127	125,071
				Natl Aeronautics & Space Adm. (NASA) .....	21	595	12,301
				Postal Service Money Orders and Other .....	220	2,581	52,202
				Temporary Assistance for Needy Families (HHS) .....	116	1,133	18,224
				Unemployment Insurance Benefits .....	153	1,443	26,606
				Other Withdrawals:			
				Health Resources Services Admin. ....	225	225	225
				Thrift Savings Plan Transfer .....	157	820	8,160
Total Other Deposits .....	0	626	14,271	Unclassified .....	1,955	11,395	363,921
Change in Balance of Uncollected Funds (closing balance \$ 64) .....	-31	12	28	Total, Other Withdrawals .....	2,337	24,705	937,370
Transfers from Depositories .....	2,679	56,927	1,781,501	Transfers to Depositories .....	4,229	30,493	527,391
Total Federal Reserve Account .....	10,375	194,378	5,196,996	Total Federal Reserve Account .....	10,602	192,854	5,198,881
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV) .....	1,729	57,764	1,242,519	Transfers to Federal Reserve Banks (Table V) .....	2,679	56,927	1,781,501
Transfers from Federal Reserve Banks .....	4,229	30,493	527,391	Total Withdrawals (net of transfers) .....	6,373	162,361	4,671,490
Total Tax and Loan Note Accounts (Table V) .....	5,958	88,257	1,769,910	Net Change in Operating Cash Balance .....	3,052	32,854	-13,476
Total Deposits (net of transfers) .....	9,425	195,215	4,658,014				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Tuesday, September 18, 2001

# TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 86,644	\$ 1,947,039
Regular Series	\$ 0	\$ 85,575	\$ 1,716,191	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	10	38,774
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428	Nonmarketable:			
Inflation - Indexed Securities Increment	-12	-207	4,053	Savings and Retirement Plan Series	44	557	13,843
Federal Financing Bank	0	0	0	Government Account Series	62,018	696,776	14,645,415
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	7,417
Cash Issue Price	28	377	7,535	State and Local Series	23	4,210	59,189
Interest Increment	0	647	8,382	Other	0	3	44
Government Account Series	67,030	705,666	14,852,984	Total Redemptions	62,085	788,549	17,205,295
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	5,141	5,790	101,488
Foreign Series	0	200	3,555				
State and Local Series	180	2,071	51,055				
Other	0	16	511				
Total Issues	67,226	794,339	17,306,783				

## TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 67,226	\$ 794,339	\$ 17,306,783
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	67,030	705,666	14,852,984
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-12	-207	3,712
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	208	87,324	2,411,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,085	788,549	17,205,295
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	62,018	696,776	14,646,944
Total Public Debt Cash Redemptions	67	91,774	2,568,957

## TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,803	\$ 66,181	\$ 1,397,187
Individual Estimated Income Taxes	1	556	4,249
Railroad Retirement Taxes	1	238	4,825
Excise Taxes	33	2,958	62,678
Corporation Income Taxes	311	6,381	177,161
Federal Unemployment Taxes	2	25	7,340
Estate and Gift Taxes & Misc IRS Rcpts.	1	32	726
Change in Balance of Unclassified Taxes	1,094	2,862	2,743
Total	3,246	79,233	1,656,909
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	1,380	36,917
Collector Depositories	1,179	17,550	331,658
Tax and Loan Accounts	1,729	57,764	1,242,519
Inter-agency Transfers	286	2,539	45,816

## TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,233	\$ 3,338,055	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,437,433	2,432,470	2,429,058	2,224,180
Total Public Debt Outstanding	5,775,666	5,770,525	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	62,037	63,058	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	216	216	214	218
Total Public Debt Subject to Limit	5,698,322	5,692,160	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 248	\$ 852	\$ 25,525	\$ 28,216
Investments:				
Credits	29	130	1,569	1,729
Transfers to Depositories	13	54	2,408	2,475
Special Direct Investment	0	0	0	1,754
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	10	76	2,593	2,679
Special Direct Investment	0	0	0	92
Closing Balance Today	280	960	26,910	31,403

## TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 8,959	\$ 198,347
Business	331	1,671	45,378